

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

ALAMEDA COUNTY TREASURER  
1221 OAK ST

OAKLAND CA 94612

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	-853192.86
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	7,285,369.00
Make Whole payments	311,867.66
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$6,744,043.80**

**Net Claim / Payment Amount** **\$6,744,043.80**

**YTD Amount:** **\$6,744,043.80**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

ALPINE COUNTY TREASURER  
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	14,175.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$14,175.00**

**Net Claim / Payment Amount** **\$14,175.00**

**YTD Amount:** **\$14,175.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

AMADOR COUNTY TREASURER  
810 COURT STREET

JACKSON CA 95642

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	765,330.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$765,330.00**

**Net Claim / Payment Amount** **\$765,330.00**

**YTD Amount:** **\$765,330.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**BUTTE COUNTY TREASURER**  
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	5,332,547.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$5,332,547.00**

**Net Claim / Payment Amount** **\$5,332,547.00**

**YTD Amount:** **\$5,332,547.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**CALAVERAS COUNTY TREASURER**  
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	647,574.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$647,574.00**

**Net Claim / Payment Amount** **\$647,574.00**

**YTD Amount:** **\$647,574.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**COLUSA COUNTY TREASURER**  
546 JAY ST

COLUSA CA 95932

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	2,917,665.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$2,917,665.00**

**Net Claim / Payment Amount** **\$2,917,665.00**

**YTD Amount:** **\$2,917,665.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

CONTRA COSTA COUNTY TREASURER  
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	4,114,630.00
Make Whole payments	87,370.71
Base/Additional Rental Payments WCCUSD	-284841.79

**Gross Claim** **\$3,917,158.92**

**Net Claim / Payment Amount** **\$3,917,158.92**

**YTD Amount:** **\$3,917,158.92**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**DEL NORTE COUNTY TREASURER**

981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	2,394,898.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$2,394,898.00**

**Net Claim / Payment Amount** **\$2,394,898.00**

**YTD Amount:** **\$2,394,898.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**EL DORADO COUNTY TREASURER**

360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	2,138,926.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$2,138,926.00**

**Net Claim / Payment Amount** **\$2,138,926.00**

**YTD Amount:** **\$2,138,926.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**FRESNO COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	-89631.75
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	16,635,890.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$16,546,258.25**

**Net Claim / Payment Amount** **\$16,546,258.25**

**YTD Amount:** **\$16,546,258.25**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

GLENN COUNTY TREASURER  
PO BOX 151

WILLOWS CA 95988

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	1,635,143.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$1,635,143.00**

**Net Claim / Payment Amount** **\$1,635,143.00**

**YTD Amount:** **\$1,635,143.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**HUMBOLDT COUNTY TREASURER**  
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	6,127,348.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$6,127,348.00**

**Net Claim / Payment Amount** **\$6,127,348.00**

**YTD Amount:** **\$6,127,348.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	1,819,031.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$1,819,031.00**

**Net Claim / Payment Amount** **\$1,819,031.00**

**YTD Amount:** **\$1,819,031.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	598,007.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$598,007.00**

**Net Claim / Payment Amount** **\$598,007.00**

**YTD Amount:** **\$598,007.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**KERN COUNTY TREASURER**

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	23,039,944.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$23,039,944.00**

**Net Claim / Payment Amount** **\$23,039,944.00**

**YTD Amount:** **\$23,039,944.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**KINGS COUNTY TREASURER**

PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	1,467,127.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$1,467,127.00**

**Net Claim / Payment Amount** **\$1,467,127.00**

**YTD Amount:** **\$1,467,127.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	1,203,591.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$1,203,591.00**

**Net Claim / Payment Amount** **\$1,203,591.00**

**YTD Amount:** **\$1,203,591.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2008

Collection Period: 07/01/2008 To 07/31/2008

Payment Calculations:

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	1,425,133.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$1,425,133.00**

**Net Claim / Payment Amount** **\$1,425,133.00**

**YTD Amount:** **\$1,425,133.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

LOS ANGELES COUNTY TREASURER  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	70,854,401.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$70,854,401.00**

**Net Claim / Payment Amount** **\$70,854,401.00**

**YTD Amount:** **\$70,854,401.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**MADERA COUNTY TREASURER**  
C/O BANK OF AMERICA  
PO BOX 1859  
SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	3,629,302.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$3,629,302.00**

**Net Claim / Payment Amount** **\$3,629,302.00**

**YTD Amount:** **\$3,629,302.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**MARIN COUNTY TREASURER**

PO BOX 4220  
CIVIC CENTER  
SAN RAFAEL CA 94913

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	1,487,220.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$1,487,220.00**

**Net Claim / Payment Amount** **\$1,487,220.00**

**YTD Amount:** **\$1,487,220.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

MARIPOSA COUNTY TREASURER  
PO BOX 36

MARIPOSA CA 95338

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	393,653.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$393,653.00**

**Net Claim / Payment Amount** **\$393,653.00**

**YTD Amount:** **\$393,653.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**MENDOCINO COUNTY TREASURER**

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	1,536,110.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$1,536,110.00**

**Net Claim / Payment Amount** **\$1,536,110.00**

**YTD Amount:** **\$1,536,110.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

MERCED COUNTY TREASURER  
PO BOX 981311

WEST CA 95798 1311  
SACRAMENTO

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	2,567,390.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$2,567,390.00**

**Net Claim / Payment Amount** **\$2,567,390.00**

**YTD Amount:** **\$2,567,390.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**MODOC COUNTY TREASURER**  
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	1,171,719.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$1,171,719.00**

**Net Claim / Payment Amount** **\$1,171,719.00**

**YTD Amount:** **\$1,171,719.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	0.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

MONTEREY COUNTY TREASURER  
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	-22,301.00
Payment of Energy Service Contracts	0.00
Advance	8,034,608.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$8,012,307.00**

**Net Claim / Payment Amount** **\$8,012,307.00**

**YTD Amount:** **\$8,012,307.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**NAPA COUNTY TREASURER**

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	-103,985.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	103,985.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$0.00**

**Net Claim / Payment Amount** **\$0.00**

**YTD Amount:** **\$0.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

NEVADA COUNTY TREASURER  
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	1,828,844.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$1,828,844.00**

**Net Claim / Payment Amount** **\$1,828,844.00**

**YTD Amount:** **\$1,828,844.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

ORANGE CO DEPT OF EDUCATION  
PO BOX 981024

WEST CA 95798 1024  
SACRAMENTO

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	17,631,548.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$17,631,548.00**

**Net Claim / Payment Amount** **\$17,631,548.00**

**YTD Amount:** **\$17,631,548.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

PLACER COUNTY TREASURER  
PO BOX 7790

AUBURN CA 95604

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	1,472,162.00
Make Whole payments	0.00

**Gross Claim** **\$1,472,162.00**

**Net Claim / Payment Amount** **\$1,472,162.00**

**YTD Amount:** **\$1,472,162.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

PLUMAS COUNTY TREASURER  
PO BOX 176

QUINCY CA 95971

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	31,280.00
Make Whole payments	0.00

**Gross Claim** **\$31,280.00**

**Net Claim / Payment Amount** **\$31,280.00**

**YTD Amount:** **\$31,280.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

RIVERSIDE COUNTY TREASURER  
C/O UNION BANK OF CA ST GOV  
PO BOX 4035  
SACRAMENTO CA 95812 4035

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	-295070.72
Advance	33,864,761.00
Make Whole payments	0.00

**Gross Claim** **\$33,569,690.28**

**Net Claim / Payment Amount** **\$33,569,690.28**

**YTD Amount:** **\$33,569,690.28**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

SACRAMENTO COUNTY TREASURER  
PO BOX 980264

WEST CA 95798 0264  
SACRAMENTO

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	9,255,534.00
Make Whole payments	0.00

**Gross Claim** **\$9,255,534.00**

**Net Claim / Payment Amount** **\$9,255,534.00**

**YTD Amount:** **\$9,255,534.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**SAN BENITO COUNTY TREASURER**  
COURTHOUSE  
440 FIFTH ST RM 107  
HOLLISTER CA 95023

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	1,942,471.00
Make Whole payments	0.00

**Gross Claim** **\$1,942,471.00**

**Net Claim / Payment Amount** **\$1,942,471.00**

**YTD Amount:** **\$1,942,471.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**SAN BERNARDINO CO TREASURER**  
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	34,411,919.00
Make Whole payments	0.00

**Gross Claim** **\$34,411,919.00**

**Net Claim / Payment Amount** **\$34,411,919.00**

**YTD Amount:** **\$34,411,919.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**SAN DIEGO COUNTY TREASURER**  
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	-122192.95
Advance	31,395,345.00
Make Whole payments	0.00

**Gross Claim** **\$31,273,152.05**

**Net Claim / Payment Amount** **\$31,273,152.05**

**YTD Amount:** **\$31,273,152.05**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**SAN FRANCISCO COUNTY TREASURER**

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	1,003,980.00
Make Whole payments	0.00

**Gross Claim** **\$1,003,980.00**

**Net Claim / Payment Amount** **\$1,003,980.00**

**YTD Amount:** **\$1,003,980.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**SAN JOAQUIN COUNTY TREASURER**  
PO BOX 981355

WEST CA 95798 1355  
SACRAMENTO

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	5,403,728.00
Make Whole payments	0.00

**Gross Claim** **\$5,403,728.00**

**Net Claim / Payment Amount** **\$5,403,728.00**

**YTD Amount:** **\$5,403,728.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

SAN LUIS OBISPO COUNTY TREASURER  
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	2,600,957.00
Make Whole payments	0.00

**Gross Claim** **\$2,600,957.00**

**Net Claim / Payment Amount** **\$2,600,957.00**

**YTD Amount:** **\$2,600,957.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**SAN MATEO COUNTY TREASURER**  
C/O UNION BANK ST GOVT DEPT  
PO BOX 4035  
Sacramento CA 95812

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	4,002,871.00
Make Whole payments	0.00

**Gross Claim** **\$4,002,871.00**

**Net Claim / Payment Amount** **\$4,002,871.00**

**YTD Amount:** **\$4,002,871.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

SANTA BARBARA COUNTY TREASURER  
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	-94797.74
Advance	2,602,842.00
Make Whole payments	0.00

**Gross Claim** **\$2,508,044.26**

**Net Claim / Payment Amount** **\$2,508,044.26**

**YTD Amount:** **\$2,508,044.26**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**SANTA CLARA CO TREASURER**  
PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	3,780,365.00
Make Whole payments	0.00

**Gross Claim** **\$3,780,365.00**

**Net Claim / Payment Amount** **\$3,780,365.00**

**YTD Amount:** **\$3,780,365.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

SANTA CRUZ COUNTY TREASURER  
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	-181938.66
Advance	3,848,770.00
Make Whole payments	0.00

**Gross Claim** **\$3,666,831.34**

**Net Claim / Payment Amount** **\$3,666,831.34**

**YTD Amount:** **\$3,666,831.34**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**SHASTA COUNTY TREASURER**  
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	5,479,479.00
Make Whole payments	0.00

**Gross Claim** **\$5,479,479.00**

**Net Claim / Payment Amount** **\$5,479,479.00**

**YTD Amount:** **\$5,479,479.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

SIERRA COUNTY TREASURER  
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	255,736.00
Make Whole payments	0.00

**Gross Claim** **\$255,736.00**

**Net Claim / Payment Amount** **\$255,736.00**

**YTD Amount:** **\$255,736.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**SISKIYOU COUNTY TREASURER**

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	2,282,614.00
Make Whole payments	0.00

**Gross Claim** **\$2,282,614.00**

**Net Claim / Payment Amount** **\$2,282,614.00**

**YTD Amount:** **\$2,282,614.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**SOLANO COUNTY T TC**  
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	-295361.43
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	2,705,772.00
Make Whole payments	112,400.59

**Gross Claim** **\$2,522,811.16**

**Net Claim / Payment Amount** **\$2,522,811.16**

**YTD Amount:** **\$2,522,811.16**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**SONOMA COUNTY TREASURER**  
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	4,079,782.00
Make Whole payments	0.00

**Gross Claim** **\$4,079,782.00**

**Net Claim / Payment Amount** **\$4,079,782.00**

**YTD Amount:** **\$4,079,782.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

STANISLAUS COUNTY TREASURER  
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	0.00
Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	15,736,971.00
Make Whole payments	0.00

**Gross Claim** **\$15,736,971.00**

**Net Claim / Payment Amount** **\$15,736,971.00**

**YTD Amount:** **\$15,736,971.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

SUTTER COUNTY TREASURER  
PO BOX 546

YUBA CITY CA 95992

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	882,184.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$882,184.00**

**Net Claim / Payment Amount** **\$882,184.00**

**YTD Amount:** **\$882,184.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

TEHAMA COUNTY TREASURER  
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	2,055,311.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$2,055,311.00**

**Net Claim / Payment Amount** **\$2,055,311.00**

**YTD Amount:** **\$2,055,311.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

TRINITY CO TREASURER  
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	1,226,082.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$1,226,082.00**

**Net Claim / Payment Amount** **\$1,226,082.00**

**YTD Amount:** **\$1,226,082.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**TULARE COUNTY TREASURER**  
COUNTY CIVIC CENTER RM 103E  
221 SOUTH MOONEY BL  
VISALIA CA 93291

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	4,478,800.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$4,478,800.00**

**Net Claim / Payment Amount** **\$4,478,800.00**

**YTD Amount:** **\$4,478,800.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

TUOLUMNE COUNTY TREASURER  
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	975,750.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$975,750.00**

**Net Claim / Payment Amount** **\$975,750.00**

**YTD Amount:** **\$975,750.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**US BANK NATIONAL ASSOCIATION**

ATTN JENNIFER ROHL  
60 LIVINGSTON AVE  
ST PAUL MN 55107

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments WCCUSD	284,841.79
Base/Additional Rental Payments Oakland USD	853,192.86
Base/Additional Rental Payments Vallejo City USD	295,361.43
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	0.00
Make Whole payments	0.00

**Gross Claim** **\$1,433,396.08**

**Net Claim / Payment Amount** **\$1,433,396.08**

**YTD Amount:** **\$1,433,396.08**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**VENTURA COUNTY TREASURER**

C/O WELLS FARGO BANK  
PO BOX 980307  
WEST CA 95798 0307  
SACRAMENTO

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	4,686,218.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$4,686,218.00**

**Net Claim / Payment Amount** **\$4,686,218.00**

**YTD Amount:** **\$4,686,218.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**YOLO COUNTY TREASURER**

PO BOX 1995

WOODLAND CA 95695

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	1,064,586.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$1,064,586.00**

**Net Claim / Payment Amount** **\$1,064,586.00**

**YTD Amount:** **\$1,064,586.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0800002A  
PAYMENT ISSUE DATE: 07/29/2008

**YUBA COUNTY TREASURER**

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

**Additional Description:**

Part A of CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

**K12 Education**

**Fiscal Year: 2008**

**Collection Period:** 07/01/2008 **To** 07/31/2008

**Payment Calculations:**

Base/Additional Rental Payments Oakland USD	0.00
Base/Additional Rental Payments Vallejo City USD	0.00
Audit Exception Repayment	0.00
Period Adjustments	0.00
Account Receivable Offsets	0.00
Payment of Energy Service Contracts	0.00
Advance	596,014.00
Make Whole payments	0.00
Base/Additional Rental Payments WCCUSD	0.00

**Gross Claim** **\$596,014.00**

**Net Claim / Payment Amount** **\$596,014.00**

**YTD Amount:** **\$596,014.00**

For assistance, please call: Cathy Leal at (916) 323-8077

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